

## Expenditure over £500

Month April 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Steve Dear Tree Service	cemetery tree work	5,963.00	1,192.60	7,155.60
BACS	Pitzbitz Ltd t/a Gazebo Shop	x2 gazebos & associated items	1,688.74	337.75	2,026.49
BACS	N Saggars	Handyman Contract	3,722.92	0.00	3,722.92
BACS	R Golder Ltd	Landscape & Grass Cutting Contract	6,376.04	1,275.21	7,651.25
BACS	SJ Thompson Builders	Reinstate demolished Cemetery gate entrance pier	5,463.60	1,092.72	6,556.32
BACS	Crescent Cleaning Service Ltd	Cleaning Greenacre Centre	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service Ltd	Cleaning Memorial Hall	830.11	166.03	996.14
BACS	Assign- It	Monthly Service Fee	481.84	96.37	578.21
BACS	T&J Seymour Electrical	Street Light Quarterly Maintenance	440.00	88.00	528.00
DD	Central Bedfordshire Council	Greenacre Centre Non-Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Cemetery Non-Domestic Rates	523.50	0.00	523.50
DD	Central Bedfordshire Council	Simpson Centre p/t Non-Domestic Rates	549.00	0.00	549.00
DD	OPUS Energy	Greenacre Centre Electricity	749.78	37.49	787.27
DD	OPUS Energy	Street lighting unmetered electricity supply	1,859.02	92.95	1,951.97
			<b>TOTAL</b>		<b><u>35,492.04</u></b>

## Expenditure over £500

Month May 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Stotfold Guides	Grant awarded	1,500.00	0.00	1,500.00
BACS	Stotfold Bowls Club	Grant awarded	1,500.00	0.00	1,500.00
BACS	Stotfold Football Club	Grant awarded	1,500.00	0.00	1,500.00
BACS	Bugs N Things	Norton Road Allotments annual pest control	505.00	101.00	606.00
BACS	N Saggars	Handyman Contract	2,741.35	0.00	2,741.35
BACS	R Golder Ltd	Landscape & Grass Cutting contract & supply weedkiller	6,498.04	1,299.61	7,797.65
BACS	Herts Roofing Ltd	Greenacre Centre roof tile repair	650.00	130.00	780.00
BACS	Assign-IT	Supply & install watchguard & 3 year support	1,226.00	245.20	1,471.20
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	RBS (Rialtas Business Solutions)	Year End shutdown	600.00	120.00	720.00
BACS	Dan Gaze Support Service	Youth work (GUH)	510.00	0.00	510.00
BACS	Glasdon	Memorial bench - cemetery	604.13	120.82	724.95
BACS	Glasdon	Memorial bench - cemetery	691.91	138.29	830.20
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
DD	OPUS Energy	Street Light electricity	1,698.99	84.95	1,783.94
DD	OPUS Energy	Greenacre Centre electricity	554.24	27.71	581.95
DD	Central Bedfordshire Council	Cemetery Non-Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non-Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre p/t Non-Domestic Rates	549.00	0.00	549.00
			<b>TOTAL</b>		<b><u>28,484.90</u></b>

## Expenditure over £500

Month June 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Zurich	Annual insurance	8,393.27	0.00	8,393.27
BACS	Assign-IT	monthly IT service fee	848.74	169.75	1,018.49
BACS	Rik Golder Ltd	Landscape & grass cutting contract	8,001.04	1,600.21	9,601.25
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
BACS	Dan Gaze Support Service	Youth work (GUH)	570.00	0.00	570.00
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Steve Dear Tree Service	Various tree work around town - open spaces	11,125.00	2,225.00	13,350.00
BACS	HCC Serco	cleaning materials & stationery	619.48	123.89	743.37
BACS	Stotfold & Arlesey News Magazine	Annual advertising in Stotfold News	3,293.10	0.00	3,293.10
BACS	David Ogilvie Engineering	x3 Jubilee benches	3,186.00	637.20	3,823.20
BACS	Cloudy-IT	hybrid meeting tech	7,570.96	1,514.19	9,085.15
BACS	The Fisherman Ltd T/A Midgley Motor Cars	Works vehicle	27,344.00	5,399.80	32,743.80
BACS	Assign-IT	Laptops councillors	8,775.00	1,755.00	10,530.00
BACS	OPUS Energy	Greenacre Centre electricity	532.65	26.63	559.28
DD	OPUS Energy	Street light unmetered electricity supply	1,672.50	83.62	1,756.12
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			<b>TOTAL</b>		<b><u>100,404.69</u></b>

## Expenditure over £500

Month July 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	The Shutter Repair & Maintenance Co	Security roller shutter installation (1st instalment)	815.00	163.00	978.00
BACS	McArthur Morgan	AAT level 4 course fee - finance officer	758.33	136.67	895.00
BACS	R Golder Ltd	Landscape & grass cutting contract	9,746.04	1,949.21	11,695.25
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Assign-IT	monthly service fee	803.04	160.61	963.65
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
BACS	Gilks Fencing	Supply & erect new gate - Norton Road Allotments	1,933.63	386.73	2,320.36
DD	OPUS Energy	Greenacre Centre electricity	624.12	31.21	655.33
DD	OPUS Energy	Street light unmetered electricity supply	1,594.51	79.73	1,674.24
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Wave (Anglian Water)	Greenacre Centre water (back-dated 21/22)	688.58	0.00	688.58
DD	PWLB (Public Works Loan Board)	half year loan payment	8,365.63	0.00	8,365.63
			<b>TOTAL</b>		<b><u><u>22,468.49</u></u></b>

## Expenditure over £500

Month August 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Assign-IT	monthly service fee	991.67	198.33	1,190.00
BACS	R Golder Ltd	Landscape & Grass Cutting contract & GAC estate 2 cuts	9,676.04	1,935.21	11,611.25
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Shutter Repair & Maintenance Co	Security shutter installation (2nd instalment)	815.00	163.00	978.00
BACS	TC Seamarks (Shot & Sandblasting) Ltd	Container storage - blast and prime	950.00	190.00	1,140.00
BACS	Mazars	Audit fee	1,600.00	320.00	1,920.00
BACS	Ellis Whittam Ltd	Annual HR support	4,992.00	998.40	5,990.40
BACS	Wellers Hedleys Solicitors	Scout Hut lease renewals	650.00	130.00	780.00
DD	OPUS Energy	Greenacre Centre electricity	1,001.47	50.07	1,051.54
DD	OPUS Energy	Street Light unmetered supply electricity	1,654.81	82.74	1,737.55
DD	Central Bedfordshire Council	Cemetery Non-Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non-Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			<b>TOTAL</b>		<b><u><u>30,836.40</u></u></b>

## Expenditure over £500

Month September 2022

Month	Supplier	Reason	Net	Vat	Total
BACS	T&J Seymour Electrical	Simpson Centre electrical installation test	590.00	118.00	708.00
BACS	T&J Seymour Electrical	Riverside Car Park street light installation	5,575.00	1,115.00	6,690.00
BACS	CJ&DC Tyler	Supply & fix leaf gate at Arlesey Road	2,175.00	435.00	2,610.00
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
BACS	PureClean	Cleaning cover Brook Street toilet	660.00	0.00	660.00
BACS	R Golder Ltd	Landscape & grass cutting contract & GAC cuts	8,001.04	1,600.21	9,601.25
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Assign-IT	monthly service fee	914.84	182.97	1,097.81
BACS	OPUS Energy	Greenacre Centre electricity	982.04	49.10	1,031.14
BACS	OPUS Energy	Street Light unmetered electricity	1,645.72	82.29	1,728.01
BACS	Trade UK	Allotment & rec open space materials	1,050.64	210.17	1,260.81
DD	Wave (Anglian Water)	Allotments water	533.00	0.00	533.00
DD	Wave (Anglian Water)	Memorial Hall water	508.30	0.00	508.30
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Cemetery Non-Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			<b>TOTAL</b>		<b><u>31,365.98</u></b>

## Expenditure over £500

Month October 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	RBS (Rialtas Business Solutions)	Omega software licence	687.00	137.40	824.40
BACS	Real Christmas Trees Ltd	Christmas tree supply, delivery & installation (before donations)	1,370.00	274.00	1,644.00
BACS	Esme Handley	Youth work (GUH)	500.00	0.00	500.00
BACS	Assign-IT	monthly service fee	914.84	182.97	1,097.81
BACS	R Golder Ltd	Landscape & grass cutting Contract & memorial tree	10,363.21	2,072.64	12,435.85
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Contract Cleaning	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Driveway Rejuvenation Ltd	GAP/Roecroft LS new footpath (50/50)	1,950.00	390.00	2,340.00
BACS	OPUS Energy	Greenacre Centre electricity	632.73	31.64	664.37
DD	OPUS Energy	Street light unmetered electricity supply	1,615.38	80.77	1,696.15
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			<b>TOTAL</b>		<b><u>25,640.24</u></b>

## Expenditure over £500

Month November 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Ice Queen	Ice rink - xmas switch on	4,635.00	927.00	5,562.00
BACS	Griggs Electrical	Electrical & ground work HRR	1,918.40	383.68	2,302.08
BACS	Plantscape Ltd	Solar powered Christmas tree hire	4,795.00	959.00	5,754.00
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	R Golder Ltd	Landscape & grass cutting contract	6,326.04	1,265.21	7,591.25
BACS	Assign-IT	monthly service fee	914.84	182.97	1,097.81
BACS	Gilks Fencing	supply & install boundary fence at Norton Road Allotments	4,653.94	930.79	5,584.73
BACS	PlayInnovation Ltd	deposit x3 MUGA games walls	5,449.50	1,089.90	6,539.40
BACS	Premier Sports Surfaces Ltd	20% deposit Riverside MUGA surfacing/fencing	11,867.00	2,373.40	14,240.40
BACS	Premier Sports Surfaces Ltd	37.5% stage payment Riverside MUGA surfacing/fencing	22,250.63	4,450.13	26,700.76
BACS	David P MacDonald Photography	councillor & staff photographs	650.00	130.00	780.00
BACS	Stotfold Bowls Club	Grant awarded	1,000.00	0.00	1,000.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	OPUS Energy	Greenacre Centre electricity	610.97	30.55	641.52
DD	Trade UK	materials for cemetery, rec & buildings	660.11	132.02	792.13
			<b>TOTAL</b>		<b><u><u>83,023.74</u></u></b>



## Expenditure over £500

Month December 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Driveway Rejuvenation ltd	new footpath Brook Street to HRR	1,550.00	310.00	1,860.00
BACS	Assign-IT	monthly service fee	1,049.80	209.96	1,259.76
BACS	Crescent Contract Cleaning	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Stotfold Bowls Club	Fertiliser grant as per lease	2,110.00	0.00	2,110.00
BACS	Assign-IT	x2 laptop & installation	1,737.50	347.50	2,085.00
BACS	SSE	Simpson Centre electricity	516.77	25.83	542.60
BACS	R Golder Ltd	Landscape & Grass cutting Contract	6,326.04	1,265.21	7,591.25
DD	OPUS Energy	Greenacre Centre electricity	720.57	36.03	756.60
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
			<b>TOTAL</b>		<b><u><u>20,642.87</u></u></b>

## Expenditure over £500

Month January 2023

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Ambivent	Greenacre Centre BMS annual maintenance fee	1,890.00	378.00	2,268.00
BACS	Martin Ball Plastering	HRR tractor shed roof lining	1,985.00	0.00	1,985.00
BACS	WorkNest	Legionella management - risk assessment	1,375.00	275.00	1,650.00
BACS	Sui Generis Ltd	Anti slip strips GA bridges	2,003.20	400.64	2,403.84
BACS	R Golder Ltd	Landscape & Grass cutting contract	6,686.35	1,337.27	8,023.62
BACS	Windsock Company	flagpole installation foundation Greenacre Centre	1,158.00	231.60	1,389.60
BACS	Windsock Company	flagpole installation Cemetery & Greenacre Centre	3,385.00	677.00	4,062.00
BACS	Crescent Cleaning Service	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Cleaning Service	Memorial Hall cleaning	749.41	149.88	899.29
BACS	Assign-IT	monthly service fee	1,029.81	205.96	1,235.77
BACS	Assign-IT	supply & install software & insurance	751.00	150.20	901.20
BACS	Griggs Electrical	Electrical installations Greenacre Centre & tractor shed	1,156.95	231.39	1,388.34
BACS	Premier Sports Surfaces Ltd	30% staged payment Riverside MUGA surface/fencing	23,869.00	4,773.80	28,642.80
BACS	Rapid Racking Ltd	Shelving HRR container & tractor shed	760.00	152.00	912.00
DD	SSE	Simpson Centre electricity	688.78	34.43	723.21
DD	OPUS Energy	Greenacre Centre electricity	977.19	48.86	1,026.05
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	524.00	0.00	524.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	PWLB (Public Works Loan Board)	half year loan payment	8,365.63	0.00	8,365.63
			<b>TOTAL</b>		<b><u><u>69,414.72</u></u></b>

Expenditure over £500

Month February 2023

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Gilks Fencing Ltd	Remove vehicle barrier at Riverside rec	558.40	111.68	670.08
BACS	Green Wheel	Contribution Towards BRCC work	1500	0	1500
BACS	PPL PRS	Memorial Hall music Licence	481.09	96.22	577.31
BACS	SLCC	Town clerk membership fee	501	0	501
BACS	ACE Fire & Security	Maintenance alarm system annual fee	774.65	154.93	929.58
BACS	HCC SERCO	Cleaning material for both REC & stationery	519.83	103.97	623.8
BACS	Assign-IT	Monthly service fee	1032.3	206.46	1238.76
BACS	Crescent Cleaning	Greenacre Centre cleaning fee	581.21	116.24	697.45
BACS	Crescent Cleaning	The memorial hall cleaning fee	1002.08	200.42	1202.5
DD	R Golder Ltd	Landscape & Grass cutting contract	12826.04	2565.21	15391.25
DD	T & J Seymour Electrical	Carry out periodical test at the Greenacre Centre	625	125	750
DD	KOMPAN Ltd	Supply & installation fitness equipment at Arlesey Road	128227.41	25645.48	153872.89
DD	The Need Project	Civic Service Donation	514	0	514
DD	MNDA N&E Herts	Civic Service Donation	514	0	514
DD	Central Bed Council	Greenacre Centre electricity	1102	0	1102
DD	SSE	Simpson Centre electricity	936	46.8	982.8
DD	SSE	Street light & brook street toilet	3305.24	643.79	3949.03
DD	OPUS Energy	Greenacre Centre electricity	864.5	43.22	907.72
DD	Trade UK (Screwfix)	Material for REC, Buildings	450.03	78.01	528.04
			<b>TOTAL</b>		<b><u><u>186,452.21</u></u></b>

## Expenditure over £500

Month March 2023

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Jupiter Play And Leisure Ltd	Supply & Install Arlesey Road MUGA	162258	32451.6	194709.6
BACS	Jupiter Play And Leisure Ltd	Supply & Install game wall +surfacing at Arlesey Road	72931	14586.2	87517.2
BACS	Esme Handley	Youth Work March	500	0	500
BACS	Pembury Fencing Ltd	Fencing at the Stotfold football club	28665	5733	34398
BACS	Glasdon UK Ltd	Memorial bench	823.13	164.62	987.75
BACS	Rialtas Business Solutions Ltd	Annual booking software fee	453.58	90.71	544.29
BACS	David Grahame Ltd	Install Fire Door at Hitchin Road Pavilion	2168	0	2168
BACS	Gilks Fencing Ltd	Pedestrian Bridge at Malthouse Lane	5954.63	1190.92	7145.55
BACS	T & J Seymour Electrical	Memorial hall electrical work	1050	210	1260
BACS	T & J Seymour Electrical	Instal Christmas light in the Town	2780	556	3336
BACS	T & J Seymour Electrical	Supply & fit RCBO @ tractor shed Hitchin Road	698	139.6	837.6
BACS	T & J Seymour Electrical	Supply & fit emergency light @ Rec Hitchin Road	550	110	660
BACS	Assign-IT	Monthly service fee	1048.39	209.68	1258.07
BACS	Crescent Cleaning Ltd	Greenacre Centre cleaning	1302.71	260.54	1563.25
BACS	Crescent Cleaning Ltd	the Memorial Hall cleaning	1002.08	200.42	1202.5
BACS	R Golder Ltd	Landscape & Grass cutting contract	6326.04	1265.21	7591.25
BACS	Trophies plus medals Ltd	King coronation date souvenirs	2115	423	2538
BACS	Crown Energy Ltd	Install electricity meter at Arlesey road	750	150	900
BACS	PHS Group	The Greenacre Centre annual service charge	1945.89	289.18	2235.07
DD	Central Bed Council	Greenacre Centre Non Domestic Rates	1102	0	1102
DD	SSE	The Simpson Centre Electricity	490.49	24.52	515.01
DD	OPUS Energy	The Greenacre Centre Electricity	638.34	31.92	670.26
DD	SSE	Street light & brook street toilet	747.17	145.48	892.65
DD	Trade UK (Screwfix)	Material for the Rec and handman tool	422.14	84.43	506.57
			<b>TOTAL</b>		<b><u><u>355,038.62</u></u></b>